

004 - MISCELLANEOUS

Operational Summary

Description:

This budget unit is a compilation of miscellaneous General Fund activities that includes: General Fund transfer to OCERS, General Fund transfer to I.S.F.'s for purchase of new equipment which exceeds accumulated depreciation, General Fund reserve related to the County's Strategic Financial Plan, revenues related to SB90, General Fund reimbursement from County Retirement holdings and County General overhead applied to other funds (CWCAP).

At a Glance:

Total FY 2001-2002 Actual Expenditure + Encumbrance:	22,905,704
Total Final FY 2002-2003 Budget:	151,897,704
Percent of County General Fund:	6.30%
Total Employees:	0.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

The FY 2002-03 budget includes \$35.5 million to be transferred to Fund 14V for Debt Prepayment, \$8.8 million to be transferred to Fund 15G for Affordable Housing (2001 Strategic Financial Plan - Scenario 4) and \$445,000 to be transferred to Harbors, Beaches and Parks (2001 Strategic Financial Plan - Scenario 4).

Changes Included in the Base Budget:

In accordance with the 2002 Strategic Financial Plan, the FY 2002-03 budget includes \$4.1 million to be transferred to the 800 MHz Countywide Coordination Communications System for project construction.

Final Budget and History:

Sources and Uses	FY 2000-2001 Actual Exp/Rev	FY 2001-2002 Final Budget	FY 2001-2002 Actual Exp/Rev ⁽¹⁾	FY 2002-2003 Final Budget	Change from FY 2001-2002 Actual	
					Amount	Percent
Total Revenues	59,210,725	56,975,439	52,064,179	122,027,083	69,962,903	134.38
Total Requirements	15,764,017	71,790,648	22,983,598	151,897,704	128,914,106	560.90
Net County Cost	(43,446,708)	14,815,209	(29,080,580)	29,870,621	58,951,201	-202.72

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2001-02 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Miscellaneous in the Appendix on page 676.